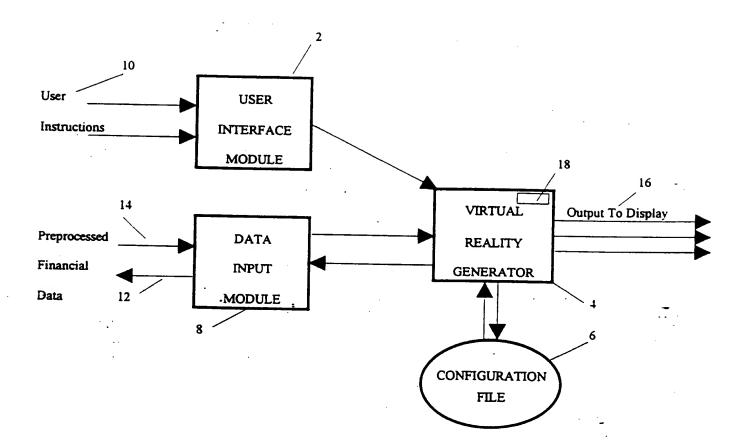


### FIGURE 1



106

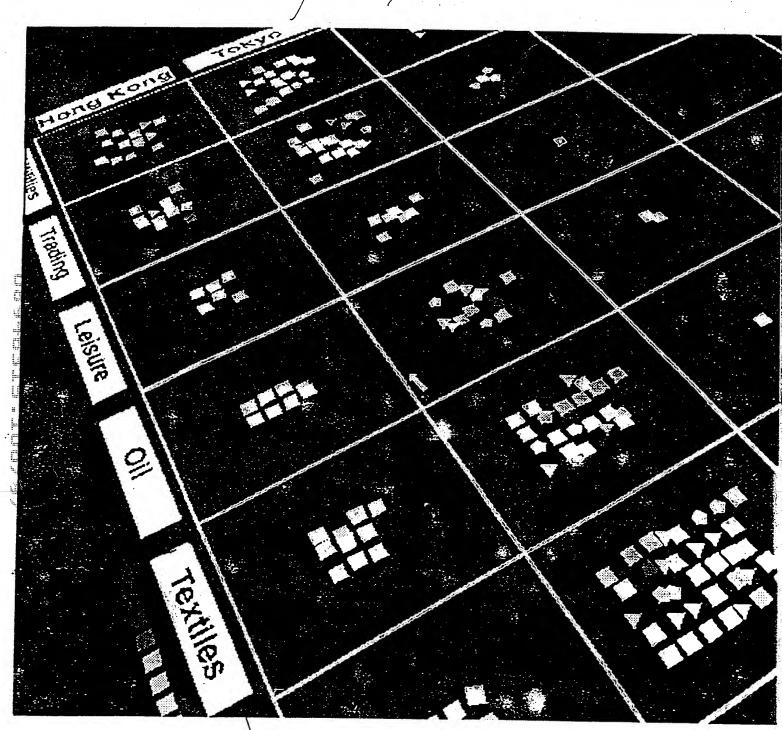
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Singapore		<b>20</b> ■ <b>2</b> ■	***	<b>3.</b>	©	<b>.</b> 3				:::	
Tokyo					# 200 # 27 fb 20 fb 20 fb 47 fb	B-8 4 8 9 4 2 8 9 8			**************************************		7. E 18 18 10
Hong Kong							<b>1</b>				Des Par Des
113.	U	liLies	Trading	Lastre	Oil	Textiles	Focd-Bex	Marchouse.	Air Transp.	Shipping	Const

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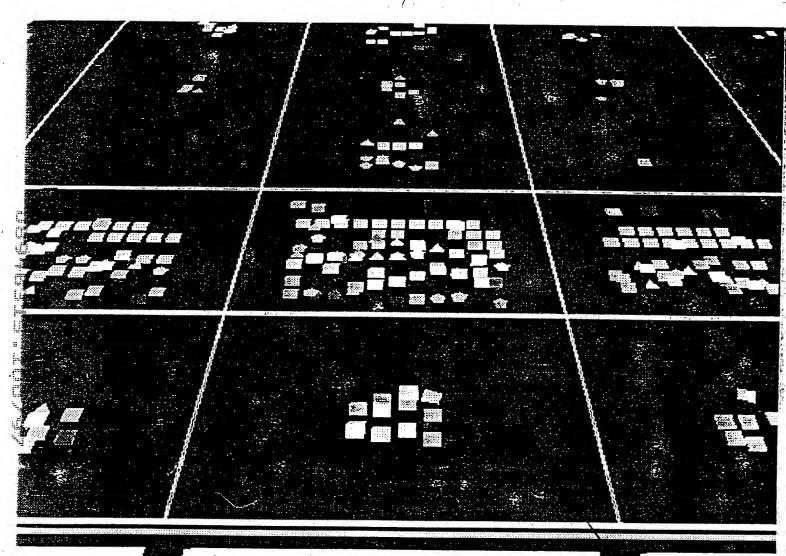
104





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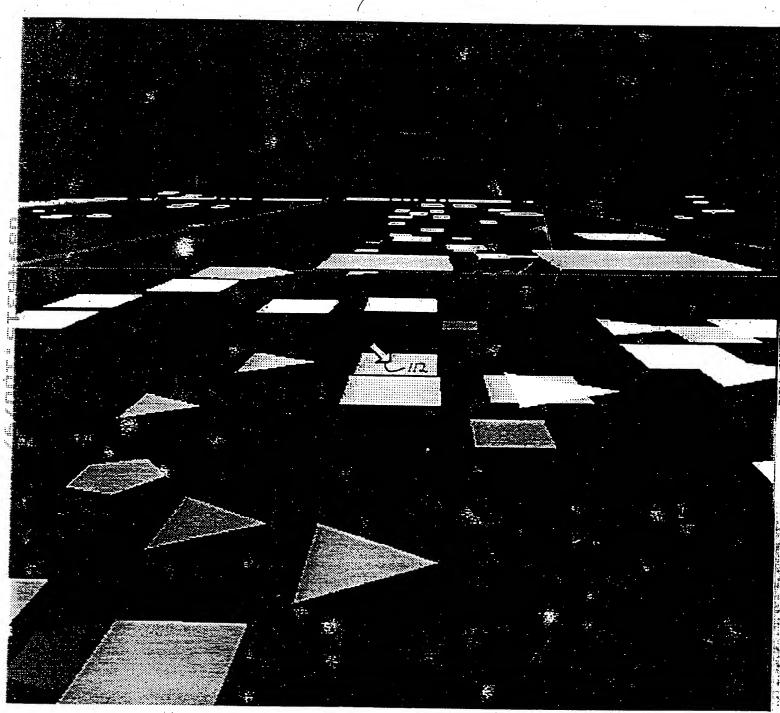




## Financials Tr



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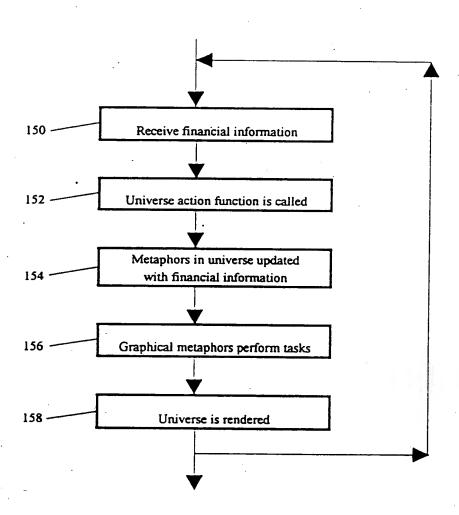


FIG. 4

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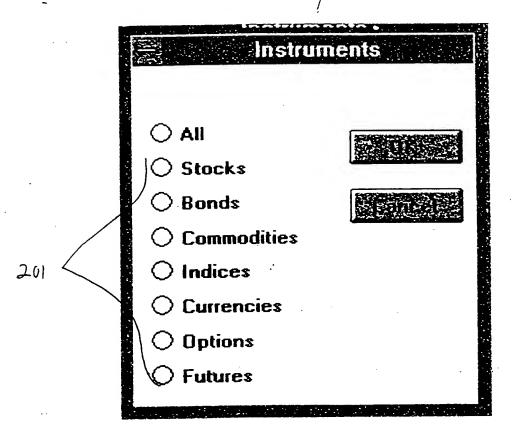
Name Industry Group				•				•							-								.,	
Market Cap Name	ě	1001-DJ_Index	I-DJ Index	1004-SP Index	1004-SP_Index	1004-SP_Index	1004-SP Index	1004-SP_Index	009-Crude Oil	1009-Crude Oil	1010-DAX Index	1011-FAZ Index	1012-GREX Index	1012-GREX_Index	1012-GREX_Index	PGREX Index	1013-CAC Index	1013-CAC_Index	DAX-IN 1014-DAX Index Future	1201-AUTOS	1201-AUTOS			
SEDOL Holdings #	DJ-INDUSTRIAL	DJ-TRANSPORT	DJ-UTILITY 1001	S&P-100-INDEX	S&P-500-INDEX	S&P-TRANS-IND	S&P-UTIL-INDE	S&P-FINAN-IND	:CRUDE-OIL-IN1009	:DUBAI-CRUDE-	:DEUTSCHE-AKT	:FAZ-SHARE-IN	:REX-RENTEN-I	1:REX-RENTEN-	5:REX-RENTEN-	10:REX-RENT:-1012	:CAC-FORTY-IN	:CAC-GENERAL-	1 DAX-IN 1014	1 DAX-IN 1014.	1 DAX-IN 1014	1 DAX-IN 1014	:HITACHI-SHIPBL	:HONDA-MOTOR
Earnings Est	0	0	0 1	0	0	0	0	0	0	0	0	0 1	0	0	0	0	0	0	0	0	0	0	0	0
Earnings	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0 . 0	0 0	50 0	82 0
Book	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	20
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lssi \	2	3	<u>.</u>	g.	gs.	gs.	gs.	S.	<u>.</u>	<u>Ą</u> .	<b>.</b> 19.	.FA	<b>.</b>	<b>R</b> 0.	<b>R</b> O.	RO	FC	J.	Đ	FÖ	FD	FÖ	700	72 ~ 726

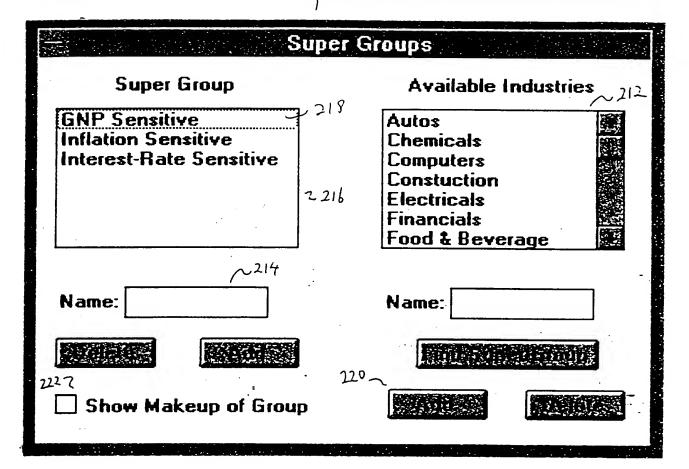
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Issue	~		Last/Bid	High	Low	Volume	Chg	
.TSE		Ī	3434.01	3442.43	3430.23	0	-0.5	
.TSE35	·	I	189.060	190.360	188.650	0	-0.6	
.TSEF		I	0	0	0	0		
.TSMI		Ι	0	0	0	0		
001.HK		S	25.100	25.300	24.800	6316000	0.0	
002.HK		s	32.750	33.250	32.250	2732679	-1.5	
003.HK		S	13.400	13.500	13.300	1333000	0.0	
004.HK		S	16.800	17.000	16.500	3894652	0.0	
005.HK		S	54.500	55.000	52.000	4828985	3.8	
006.HK		S	18.700	19.000	18.600	1697496	0.0	
007.HK		S	14.400	14.500	14.000	6449600	-0.7	•
008.HK		S	8.9000	8.9500	8.8000	1433139	0.6	
009.HK		s	2.2500	2.3000	2.3000	107000	-4.3	
010.HK		S	11.200	11.300	11.100	3733000	0.0	
011.HK	•	S	53.000	53.500	51.500	1930922	1.9	
012.HK		S	18.700	18.800	18.600	1977000	0.0	
013.HK	•	S	17.100	17.300	16.800	3859811	0.6	
014.HK		S	13.500	13.600	13.400	854000	0.0	
015.HK		S	60.000	60.500	59.500	1367803	0.0	
016.HK		S	32.000	32.750	32.000	6580760	-1.5	
<pre>017.HK</pre>	•	S	17.300	17.400	17.000	5597000	0.0	
□ 018.HK	÷	S	1.5900	1.6000	1.5800	2162000	0.6	
₫ 019.HK		S	34.500	34.750	34.000	3526700	-0.7	
′ ∓ 020.HK		S	8.1000	8.2500	8.0500	2325600	-1.2	
∰ 023.HK		S	38.000	38.250	37.500	3060527	0.0 ~	174
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1786	Premiu	-64.32	39	0.83	33	-563	13.76	24.93	468		76	15.6	306	C65-	-108.91	26.65	1609.5	99.0	12.56	42.1	35.29
7	/ Parity	1230	227	37.84	207	1805	30.78	-395	1805	3	401	625.6	100	66	397	17.77	17.5	262	27.39	16.39	-59.7
	Price	1910	33.1	23.45	130	101.9	-49.5	1805	44.2	;	33	124	Š	3	64.8	-29.5	0	376	-122	-29.5	270.3
	UnderPrice	4.1	0	-137.8	0	0	210.5	55	c	•	0	0		<b>)</b>	0	210.5	0	264.5	628	210.5	35.7
	Last	0	13 0	662.2	0 60	0	15.3	0	0	•	0 8	10	c	•	7.0	7.9	_	0	20	2	0
	Selta	27.0	-9.34430	17.5	-23.9090	25	0	0 9	12	!	-79.6580	-19.5710		;	-23.2270	0	117.911	0.21	0	0	06,
	ImplVol ImplDelta Gamma-FR	-53.327 0 7.58F+10	1788	0	474	199.825	0 6	77.256	188.912		188	613	104 921		893	4 0	112	-6.50870	0 4	0 6	-15.7790
		0 4 8 4	•	0 10	0.000474	5005	21.709 0	1951	033		0.001188	0.000613	803	}	0.001893	10.094		0.4.	45.164	20.739 0	741
	Theta EqualRatio	- 15	0.959	60.251	0.956	9 0.000005	2882	8 0.000951	8 0.000033		0.949	0.807	5 0.000803		0.884	1837	-0.995		515	741	0.003741
	ıma Equi	7927.31			272 31 09		_	-0.778	-2.26	1.07	948 8.81	99	14.08 -0.885	0.98	361 10 68		316	.28 198 =+13	5 0.001515	4 0.001741	)3 0.819
	/ Delta Gamma Profit %Ann Profit	1.4 1319.43 94145.34	119.242	<u> </u>	227.272	<b>_</b> 8	-0.978	395	Ī	.26	129.048 38 1.06		395 395	52	101.961 0.98		177.316			-0.994	57.103 5.33
PRI	Delta fit %Ann	5 1.4 9414	6 33.1 5 22.5				49.5	•		2 8749.26	3 33 5 326.88	2 124	8.83 50	1922.	7.68	29.5			122 -8 15	29.5	
SPIN.PRI	FV %Pro	<u>4</u> .	2.0006	17.5			15.3	1.1034	1.0716	958.82	291.05	1.0382	0.9836	9	0.9807 57.35	7.9	0.9088	0.8747	50	دی	0.7978 9.74
•	MktPr Profit	80 C 1318.03	88 C 86.14	1.7885 9	74 C 97.27	Р 461.1	223.53 622.81	P 618 18	2	423.8	96.05	ပ (၁	- - -	345	6 C 37.16	0.9662 449.54	ص 8	11 85	0.8574	0.8064	0 C 59.95
	Ratio	KRNG_LF/MAR0294/680 C 1364.29 2.81 1314	ZANG_t.F/DEC0198/188 C -2.6 6.86 1.21 86.	DAIG800U/SEP/800 P 1.7885 120.3 687.43 6272.79	KFHG_tb./SEP0198/474 C 19.13 3.9 1.07 97.2	ALVG236U/SEP/2368 P 36.84 17.71 0.76	THYH260X/DEC/260 P 0.81 34.2 223.53	ALVG220O/MAR/2200 P	ALVG227U/SEP/2273 P	0.79	5.36 24.3 1.1 96.	398/610	ALVG220X/DEC/2200 P	0.82	BHFG_tc./SEP3098/506 C 43.76 6.13 0.78 37.	THYH240O/MAR/240 P 0.9662 0.88	GDAX180U/SEP/1800 P	VIAG 1.F/SEP0597/114 C	DBKG750X/DEC/750 P 0.8574 0.84 72 144 401.22	THYH240U/SEP/240 P 0.8064	BAYG_tc./AUG2897/330 C 7.57 0.82 21.4 59.
	EqualRatio GearingS/E	E.F/MA	_t.F/DEC0198/ 6.86 1.21	300U/SE 687.43	_tb./SEF 3.9	ALVG236U/SEP/236 36.84 17.71 0.76	260X/DE 34.2	ALVG220O/MA 32 82 0 82	227U/SE	28.38 40.84 0.79 BYAAC + EVILLADOSA	24.3	(b./JUN1	20XDE	24.65 36.1	_tc./SEP 6.13	2400/MA 21.6	180U/SE 12 92	1.F/SEP(	750X/DE 72	240U/SE	_tc./AUG 0.82
	Issue m	KRNG_( 1364.29	ZANG -2.6	DAIG 120.3	KFHG 19.13	ALVG 36.84	0.81	ALVG 32.82	ALVG	28.38	-5.36	SIEG_tb./JUN1398/610 C	ALVG:	24.65	BHFG. 43.76	THYH; 0.88	GDAX	VIAG 1.42	DBKG 0.84	THYH;	BAYG 7.57
-												176.									





#### **Sub Groups**

Assigned ~246

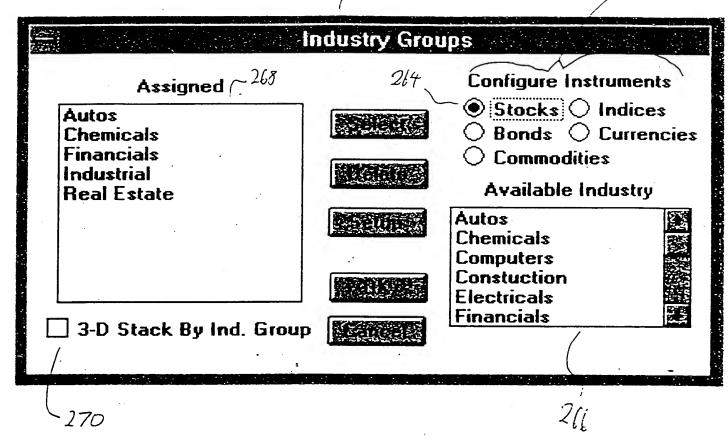
Autos-Light Trucks Financials-Banking Industrial-Machinery

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Available 242

**Autos-Light Trucks** Chemicals-Specialty Constuction-Bldg Materia Electricals-Heavy Financials-Banking Industrial Machinery Leisure-Gaming Publishing-Newspapers Steel-Specialty **Textiles-Apparel Mfg** Transportation-Railways

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	Action	
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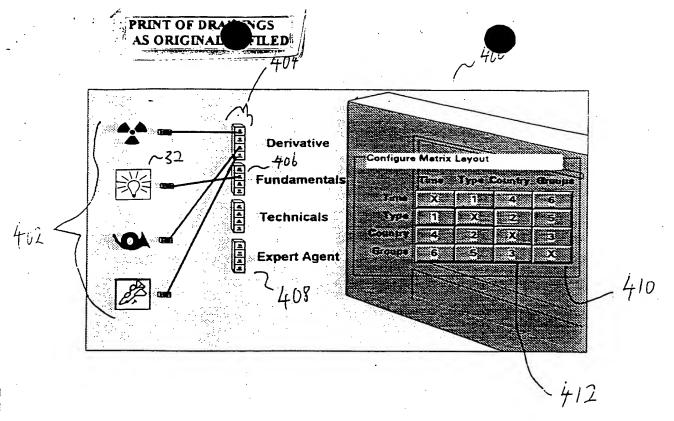


FIG. 11

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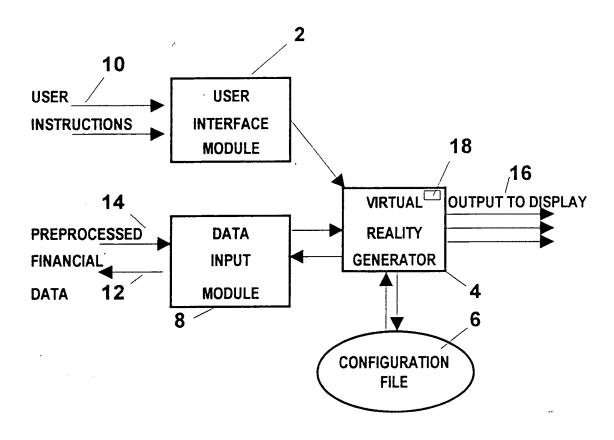
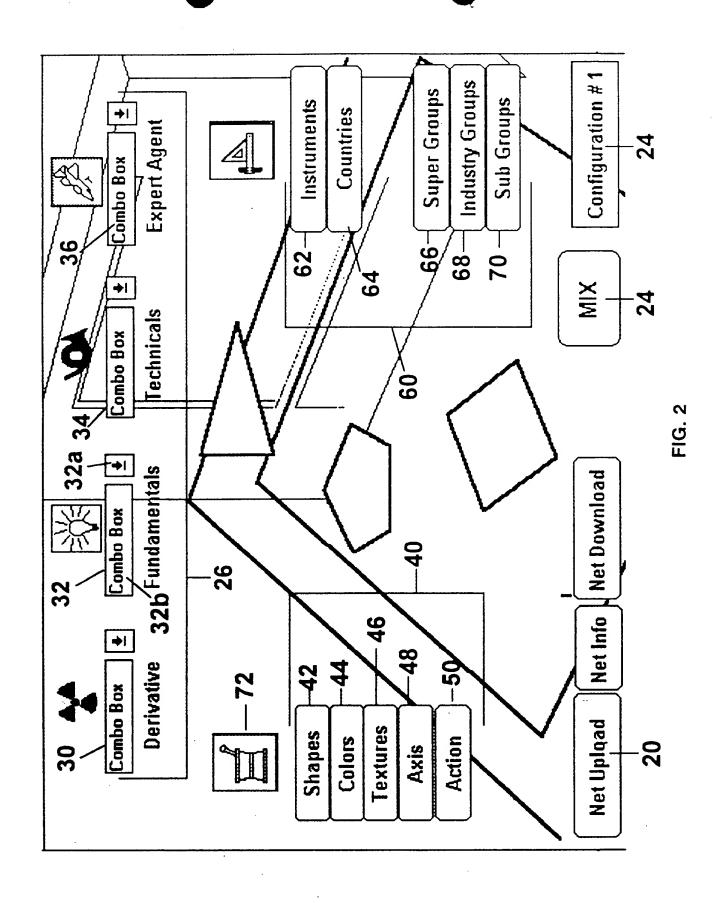


FIG. 1



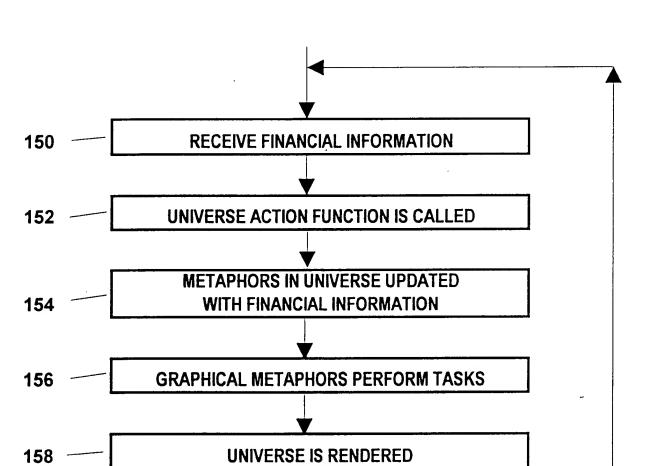


FIG. 4

# FUND.PRI

EARNINGS EARNINGS EST SEDOL HOLDINGS MARKET'CAP NAME INDUSTRY GROUP	0 0 0 1 DJ-INDUSTRIAL 1001-DJ INDEX	0 0 0 1 DJ-TRANSPORT 1001-DJ_INDEX	0 0 0 1 DJ-UTILITY 1001-DJ_INDEX	0 0 0 1 S&P-100-INDEX 1004-SP_INDEX	0 0 0 1 S&P-500-INDEX 1004-SP_INDEX	0 0 0 1 S&P-TRANS-IND 1004-SP_INDEX	0 0 0 1 S&P-UTIL-INDE: 1004-SP_INDEX	0 0 0 1 S&P-FINAN-IND 1004-SP_INDEX	0 0 0 1 :CRUDE-OIL-IN 1009-CRUDE_OIL	0 0 0 1 :DUBAI-CRUDE OIL	0 0 0 1 :DEUTSCHE-AK 1010-DAX INDEX	0 0 0 1:FAZ-SHARE-IN 1011-FAZ_INDEX	0 0 0 1:REX-RENTEN-I 1012-GREX_INDEX	0 0 0 11:REX-RENTEN- 1012-GREX_INDEX	0 0 0 1 5:REX-RENTEN- 1012-GREX_INDEX	0 0 0 1 10:REX-RENT 1012-GREX_INDEX	0 0 0 1 CAC-FORTY-IN 1013-CAC_INDEX	0 0 0 1 :CAC-GENERAL- 1013-CAC_INDEX	0 0 0 1 DAX-IN 1014-DAX_INDEX_FUTURE	30 50 0 0 1 :HITACHI-SHIPB 1201-AUTOS	70 82 0 0 1 :HONDA-MOTOR 1201-AUTOS			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	800
END B(	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	9
170 —ISSUE TYPE DIVIDEND BOOK	IDJ.	LDJT I	I Ura:	SPO I	.SPC I	SPT I	. SPU I	SPF I	.IPCI	I ISII:	.GDAX I	.FAZI I	.GREX I	.GREX I	.GREX I	.GREX I	- HOH	FCGI	FDX/JUN92 F	FDXU2/SEP92 F	FDXZ2/DEC92 F	FDXH3/MAR93 F	7004 S	<b>172</b> <sup>-</sup> 7267 s

FIG. 5a

**9/16** 122191.pri

ISSUE	TYPE	LAST/BID	HIGH	LOW	VOLUME	CHG
.TSE	I	3434.010	3442.430	3430.230	0	-0.5
.TSE35	I	189.060	190.360	188.650	0	-0.6
.TSEF	I	0.000	0.000	0.000	0	
.TSMI	I	0.000	0.000	0.000	0	
001.HK	S	25.100	25.300 <sub>.</sub>	24.800	631600	0.0
002.HK	S	32.750	33.250	32.250	2732679	-1.5
003.HK	S	13.400	13.500	13.300	1333000	0.0
004.HK	S	16.800	17.000	16.500	3894652	0.0
005.HK	S	54.500	55.000	52.000	4828985	3.8
006.HK	S	18.700	19.000	18.600	1697496	0.0
007.HK	S	14.400	14.500	14.000	6449600	-0.7
008.HK	S	8.900	8.950	8.800	1433139	0.6
009.HK	S.	2.250	2.300	2.300	107000	-4.3
010.HK	S	11.200	11.300	11.100	3733000	0.0
011.HK	S	53.000	53.500	51.500	1930922	1.9
012.HK	S	18.700	18.800	18.600	1977000	0.0
013.HK	S	17.100	17.300	16.800	3859811	0.6
014.HK	S	13.500	13.600	13.400	854000	0.0
015.HK	S	60.000	60.500	59.500	1367803	0.0
016.HK	S	32.000	32.750	32.000	6580760	-1.5
017.HK	S	17.300	17.400	17.000	5597000	0.0
018.HK	S	1.590	1.600	1.580	2162000	0.6
019.HK	S	34.500	34.750	34.000	3526700	-0.7
020.HK	S	8.100	8.250	8.050	2325600	-1.2
023.HK	S	38.000	38.250	37.500	3060527	0.0 — 174

FIG. 5b

																				,178a																	
	000	dilly	1230	2 .	39	<b>)</b>	-137.8		33	1	-563		-49.5		-395		-468		9/		15.6		-395		-108.9		-29.5	0	-130.5	262		-122		-29.5		-59.7	
	PodorBr Daries		1910	2	227		662.2		507		1805		210.5		1805		1805		401		625.6		1805		397		210.5	0	608.5	376		628		210.5		270.3	
		_	1.4	<u>:</u>	33.1		17.5		130		101.9		15.3		22		44.2		33		124	!	20		64.8		7.9		0.7	264.5		20		വ		35.7	
	امرامه	ייין אין מ	· :		0		0		0		0		0		0		0		0		0	1	0		0		0	(	>	0		0		0		0	
	****   O'     O'	Gamma-FR		8E + 10		54.27	0	-3E+06	0	31.09	0	-573.51	0	-12.69	0	-2.28	0	-82.51	0	8.81	0	14.08	0	-2.73	0	10.68	0 ;	, o. l -	-45.49	0	2E+13	0	-6.15	0	-15.05	0	5.33
	Thata	~	-53 327	4.84	-9.3443	7	60.251	1.79	-23.909	1.25	199.83	1.16	21.709	1.14	77.256	1.1	188.91	1.07	-79.658	1.06	-19.571	1.04	104.92	0.98	-23.227	0.98	10.094	11.0	0.91	-6.5087	0.87	45.164	0.86	20.739	0.81	-15.779	0.8
) ;	a muse	% Ann P		7927.3	0.0008	22.5	0	6272.8	0.0005	9.65	5E-06	4129.1	0.0029	622.81	0.001	1016.4	3E-05	8749.3	0.0012	326.88	0.0006	8.99	0.0008	1922.5	0.0019	7.66	0.0138	443.04	8333.3	0	2.25	0.0015	401.22	0.0017	4471.3	0.0037	9.74
	Delta	%Profit		94145	0.959	260.25	-0.998	687.43	0.956	74.82	-0.999	452.5	-0.978	223.53	-0.778	618.18	-0.998	958.82	0.949	291.05	0.807	65.4	-0.885		0			24.5.74		_	11.95	-0.955	144	-0.994	490	0.819	59.95
	SPIN.PRI	Profit	1319.4	1318	119.24	86.14	137.8	120.3	227.27	97.27	563	461.1	49.5	34.2	395	340	468	423.8	129.05	96.05	205.1	81.1	395	345	101.96	37.16	29.5	0.12	159.82	296.1	31.6	122	72	29.5	24.5	57.103	21.4
	MktPr	S/E	1.4	2.81	33.1		17.5	0			_				ວຄ			0.79	33	1:1				o		O	7.9		- O	26	3.3		0			35.7	0.82
	Ssue	En	KRNG t.F/MAR0294/680 C	-64.32	ZANG_t.F/DEC0198/188 C	-2.6	DAIG800U/SEP/800 P	23.45	KFHG_tb./SEP0198/474 C	19.13	ALVG236U/SEP/2368 P	36.84	THYH260X/DEC/260 P	30.78	ALVG2200/MAR/2200 P	24.93	ALVG227U/SEP/2273 P	28.38	BVMG_t.F/JUN3093/363 C	-5.36	<b>176</b> - SIEG_tb./JUN1398/610 C	17.33	ALVG220X/DEC/2200 P	24.65	BHFG_tc./SEP3098/506 C	43.76	1 HYH2400/MAH/240 P	CDAX18011/CED/1900	12.92	VIAG_t.F/SEP0597/114 C	99.0	DBKG750X/DEC/750 P	27.39	THYH240U/SEP/240 P	16.39	BAYG_tc./AUG2897/330 C	35.29

FIG. 5C

	200
— Instrum	ients
All Stocks Bonds Commodities Indices Currencies	OK  Cancel
Options Futures	
201	

FIG. 6

12/16	<b>210</b>
— Super Groups	
Super Group	Available Industries 212
GNP Sensitive	Autos
Inflation Sensitive	Chemicals
Interest-Rate Sensitive 216	Computers
	Construction
	Electricals Financials
	Food & Beverage
	Tool & Beverage
<sub>/</sub> 214	
Name:	Name:
Delete Add 220	Find Super Group
☐ Show Makeup of Group	Add Delete

FIG. 7

240 **Sub Groups** 246 Available 242 **Assigned** 244 Autos-Light Trucks Autos-Light Trucks Select Chemicals-Specialty Financials-Banking 247 Constuction-Bldg Materia Industrial-Machinery Delete Electricals-Heavy Financials-Banking **248** Industrial Machinery Setup Leisure-Gaming -249 Publishing-Newspapers Steel-Specialty OK Textiles-Apparel Mfg Transportation-Railways Cancel

FIG. 8

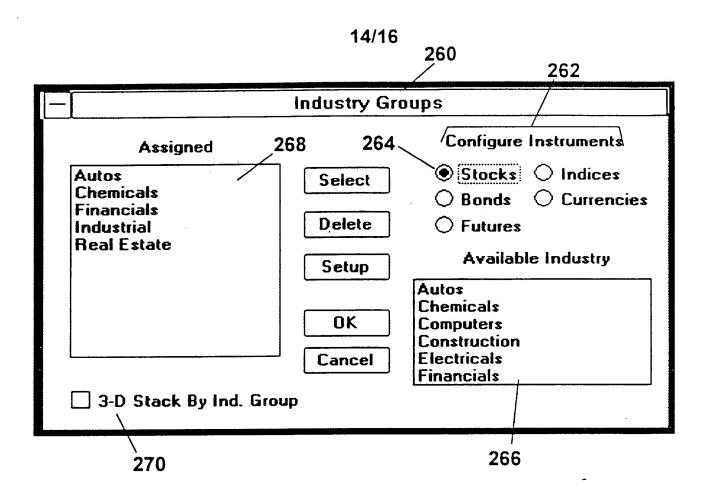


FIG. 9

300 Action 312 302 Action Screen 304 Formula Builders Analytic Type Fundamental Arithmetic ○ Top 10 Operators + Comparison 20 O Technical + ○ Bottom O Derivative Predefined Fund \* **Functions** Statistical O Expert Action Available Actions Highest ROE Highest Yield Edit Formula OK Add Lowest D/E 310 Lowest Industry P/B Action Name | Edit Lowest Industry P/E Cancel Delete 306 308

FIG. 10

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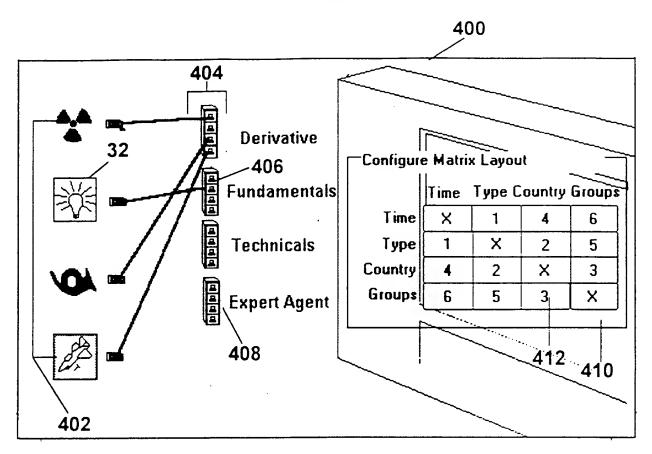


FIG. 11